

**Fuel Hedging Monthly Report
September 2020**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	8/7/2019	7/1/2020	6/30/2021	1.8000	1.1271	0.6729		126,000	84,785.40
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.1271	0.6879		84,000	57,783.60
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.1271	0.7249		71,200	51,612.88
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	1.1762	0.3438		84,000	28,879.20
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	1.1762	0.3638		42,000	15,279.60
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	1.1762	0.4338		41,500	18,002.70
Total Settlement								Amount Due to Banks	\$ 256,343.38

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	281,200	\$ 194,182	
Metro Fleet	75,600	\$ 52,205	26.88%
Metro Schools	65,000	\$ 44,886	23.12%
City of Franklin	9,700	\$ 6,698	3.45%
MTA	118,300	\$ 81,692	42.07%
RTA	12,600	\$ 8,701	4.48%
Gasoline Allocation:	167,500	\$ 62,162	
Metro Fleet	110,500	\$ 41,008	65.97%
Metro Schools	8,500	\$ 3,154	5.07%
City of Franklin	12,000	\$ 4,453	7.16%
MTA	36,500	\$ 13,546	21.79%